

Detailed Receipts & Payments by Budget Heading 30/09/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 General Administration						
1150 Wayleave	0	50	50			0.0%
1176 Precept	26,425	52,850	26,425			50.0%
1190 Interest	1,707	400	(1,307)			426.8%
General Administration :- Receipts	28,132	53,300	25,168			52.8%
4100 Clerks	16,255	31,200	14,945		14,945	52.1%
4101 assistant clerk	0	1,000	1,000		1,000	0.0%
4105 Admin/Misc/Office	2,677	4,000	1,323		1,323	66.9%
4110 Insurance General	2,165	2,150	(15)		(15)	100.7%
4115 Lights	0	50	50		50	0.0%
4120 Website	0	300	300		300	0.0%
4124 Neighbourhood Plan	0	500	500		500	0.0%
4130 Commons & Ponds	1,985	2,600	615		615	76.3%
4135 Village Caretaker	5,360	11,000	5,640		5,640	48.7%
4140 Footpath Maintenance	0	500	500		500	0.0%
General Administration :- Indirect Payments	28,442	53,300	24,858	0	24,858	53.4%
Net Receipts over Payments	(310)	0	310			
102 General Administration Reserve						
1176 Precept	4,908	9,816	4,908			50.0%
General Administration Reserve :- Receipts	4,908	9,816	4,908			50.0%
4170 Donations	6,300	8,750	2,450		2,450	72.0%
4175 Subscriptions	836	1,066	230		230	78.5%
General Administration Reserve :- Indirect Payments	7,136	9,816	2,680	0	2,680	72.7%
Net Receipts over Payments	(2,228)	0	2,228			
201 Recreation Ground						
1176 Precept	7,303	14,605	7,303			50.0%
1201 Football Pitch Income	2,410	2,120	(290)			113.7%
1205 Bowls Club Income	425	425	0			100.0%
Recreation Ground :- Receipts	10,138	17,150	7,013			59.1%
4110 Insurance General	1,665	1,650	(15)		(15)	100.9%
4205 Bowls Club Maintenance	1,256	3,000	1,744		1,744	41.9%
4210 Tennis Maintenance	285	300	15		15	95.0%
4215 Playground Maintenance	1,213	500	(713)		(713)	242.5%
4220 Ground Maintenance	1,235	5,000	3,765		3,765	24.7%

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4225 Extra Maintenance	731	1,000	269		269	73.1%
4230 Football Pitch Maintenance	2,911	2,000	(911)		(911)	145.6%
4235 Bins & Dog Bins Maintenance	2,286	3,700	1,414		1,414	61.8%
Recreation Ground :- Indirect Payments	11,581	17,150	5,569	0	5,569	67.5%
Net Receipts over Payments	(1,444)	0	1,444			
<u>202 EYSC Building</u>						
1176 Precept	4,440	8,880	4,440			50.0%
1250 EYSC Lettings	1,684	2,500	816			67.4%
1251 Football Clubs Rent	0	700	700			0.0%
EYSC Building :- Receipts	6,124	12,080	5,956			50.7%
4110 Insurance General	1,415	1,400	(15)		(15)	101.1%
4260 Rates	178	400	222		222	44.6%
4261 Electric	1,298	1,200	(98)		(98)	108.1%
4262 Gas	687	1,400	713		713	49.0%
4263 Water	176	200	24		24	87.8%
4264 assistant clerk	0	1,000	1,000		1,000	0.0%
4265 Maintenance	792	3,000	2,208		2,208	26.4%
4267 Telephone	83	480	397		397	17.4%
4270 Cleaning	1,322	2,500	1,178		1,178	52.9%
4276 Security CCTV	375	500	125		125	75.0%
EYSC Building :- Indirect Payments	6,326	12,080	5,754	0	5,754	52.4%
Net Receipts over Payments	(202)	0	202			
<u>301 Burial Ground</u>						
1176 Precept	1,980	3,960	1,980			50.0%
1301 Burials and Memorials Income	2,170	2,000	(170)			108.5%
Burial Ground :- Receipts	4,150	5,960	1,810			69.6%
4110 Insurance General	65	60	(5)		(5)	108.3%
4301 Ground & Car Park Maintenance	1,400	3,300	1,900		1,900	42.4%
4305 Extra Maintenance	431	500	69		69	86.2%
4310 Rates	266	400	134		134	66.5%
4311 Refuse collection	324	580	256		256	55.9%
4315 Water	0	120	120		120	0.0%
4325 Burial Ground Trees	0	1,000	1,000		1,000	0.0%
Burial Ground :- Indirect Payments	2,486	5,960	3,474	0	3,474	41.7%
Net Receipts over Payments	1,664	0	(1,664)			

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<u>401 Village Hall</u>						
1176 Precept	4,585	9,170	4,585			50.0%
1401 Lettings Village Hall	4,107	9,500	5,393			43.2%
Village Hall :- Receipts	8,692	18,670	9,978			46.6%
4110 Insurance General	1,510	1,500	(10)		(10)	100.7%
4401 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4402 cleaner	1,260	2,500	1,240		1,240	50.4%
4405 Electricity	1,587	2,500	913		913	63.5%
4406 Gas	390	2,500	2,110		2,110	15.6%
4407 Water	86	300	214		214	28.6%
4408 Rates	765	1,600	835		835	47.8%
4420 PRS	0	120	120		120	0.0%
4425 Clean Materials	241	650	409		409	37.0%
4430 Maintenance & Refurb	1,159	3,000	1,841		1,841	38.6%
4435 Refuse Collection	1,342	2,500	1,158		1,158	53.7%
4440 Telephone	35	500	465		465	7.1%
Village Hall :- Indirect Payments	8,375	18,670	10,295	0	10,295	44.9%
Net Receipts over Payments	317	0	(317)			
<u>402 Glebe Centre</u>						
1176 Precept	2,440	4,880	2,440			50.0%
1402 Glebe Centre Lettings	2,020	2,500	480			80.8%
Glebe Centre :- Receipts	4,460	7,380	2,920			60.4%
4450 Insurance	759	750	(9)		(9)	101.2%
4451 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4452 Electricity	1,481	1,600	119		119	92.5%
4453 Gas	144	500	356		356	28.8%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	145	400	255		255	36.3%
4456 Maintenance and refurbishment	1,341	1,000	(341)		(341)	134.1%
4457 Refuse collection	0	580	580		580	0.0%
4459 cleaner	720	1,350	630		630	53.3%
Glebe Centre :- Indirect Payments	4,590	7,380	2,790	0	2,790	62.2%
Net Receipts over Payments	(130)	0	130			
<u>501 Allotments</u>						
1176 Precept	950	1,900	950			50.0%
1501 Allotment Rents	180	800	620			22.5%
Allotments :- Receipts	1,130	2,700	1,570			41.9%

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4501 Allotment Costs	610	2,500	1,890		1,890	24.4%
4505 Allotment Water	50	200	150		150	25.2%
Allotments :- Indirect Payments	661	2,700	2,039	0	2,039	24.5%
Net Receipts over Payments	469	0	(469)			
<u>601 Contingency</u>						
4600 Projects	3,388	0	(3,388)		(3,388)	0.0%
Contingency :- Indirect Payments	3,388	0	(3,388)	0	(3,388)	
Net Payments	(3,388)	0	3,388			
<u>901 EMR</u>						
9000 football pitch renovations	5,540	0	(5,540)		(5,540)	0.0%
EMR :- Indirect Payments	5,540	0	(5,540)	0	(5,540)	
Net Payments	(5,540)	0	5,540			
<u>999 VAT Data</u>						
115 VAT Refunds	5,034	0	(5,034)			0.0%
VAT Data :- Receipts	5,034	0	(5,034)			
515 VAT on Payments	4,330	0	(4,330)		(4,330)	0.0%
VAT Data :- Indirect Payments	4,330	0	(4,330)	0	(4,330)	
Net Receipts over Payments	704	0	(704)			
Grand Totals:- Receipts	72,768	127,056	54,288			57.3%
Payments	82,855	127,056	44,201	0	44,201	65.2%
Net Receipts over Payments	(10,088)	0	10,088			
Movement to/(from) Gen Reserve	(10,088)					